

UNITED STATES BANKRUPTCY COURT  
DISTRICT OF \_\_\_\_\_

**Global Cargo Logistics Limited (formerly Global Container Lines  
In re Limited \*)**

**Debtor**

**Case No. 09-78585 (AST)**

**Reporting Period: 11/1/10-11/30/10**

**Federal Tax I.D. # 11-3024523**

**CORPORATE MONTHLY OPERATING REPORT**

**File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.**

*(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)*

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1	X	
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CONT)	X	
Copies of bank statements		X	
Cash disbursements journals		X	
Statement of Operations	MOR-2	X	
Balance Sheet	MOR-3	X	
Status of Post-petition Taxes	MOR-4	X	
Copies of IRS Form 6123 or payment receipt		X	
Copies of tax returns filed during reporting period			
Summary of Unpaid Post-petition Debts	MOR-4	X	
Listing of Aged Accounts Payable		X	
Accounts Receivable Reconciliation and Aging	MOR-5	X	
Taxes Reconciliation and Aging	MOR-5	X	
Payments to Insiders and Professional	MOR-6	X	
Post Petition Status of Secured Notes, Leases Payable	MOR-6	X	
Debtor Questionnaire	MOR-7	X	

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.

Signature of Debtor

Date

Signature of Authorized Individual\*

Date

Printed Name of Authorized Individual

Date

\*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

**Notes:**

\* Consolidated. Includes case #'s: 09-78584 Shiptrade, 09-78585 Global Container, 09-78586 Redstone, 09-78587 Gilmore Shipping 09-78588 Global Progress, 09-78589 GCL Shipping Corp, 09-78590 Global Prosperity LLC

Global Cargo Logistics Limited (formerly  
In re Global Container Lines Limited \*)  
Debtor

Case No. 89-78585 (AST)  
Reporting Period: 11/1/10-11/30/10

# SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the four bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CONT)]

BANK ACCOUNTS					
	Bank of America	Bank of America	Bank of America	Bank of America	
CASH BEGINNING OF MONTH					
CASH SALES					
ACCOUNTS RECEIVABLE - PREPETITION					
ACCOUNTS RECEIVABLE - POSTPETITION					
LOANS AND ADVANCES				1,577,382	1,577,382
SALE OF ASSETS					
OTHER (ATTACH LIST)					
Deposits				152	152
Line of Credit/Advances				20,400	20,400
Reversal of Expenses	509				509
Sale of Container					
Sale of Equipment					
Sale of Vessels				527,796	527,796
TRANSFERS (FROM DIP ACCTS)					
Transfer					
Transfer from Credit Card #6779					
Transfer from Asset # 0061					
Transfer from Asset # 2050				90,000	90,000
Transfer from Asset # 2080					
Transfer from Asset # 2087					
Transfer from Asset # 2972	32,200			20,000	52,200
Transfer from Asset # 7135				5,046	5,046
Transfer from Asset # 7143		20,500	11,700	445	32,645
Transfer from Asset #7168					
Transfer from Asset #8046					
TOTAL RECEIPTS	32,709	20,500	11,700	1,624,131	1,689,039
DISBURSEMENTS (TO DIP ACCTS)					
NET PAYROLL		20,348	11,789	30,589	62,726
PAYROLL TAXES			1,498		1,498
SALES, USE, & OTHER TAXES				1,425	1,425
INVENTORY PURCHASES					
SECURED RENTAL/LEASES					
INSURANCE			2,492	2,275	4,767
ADMINISTRATIVE					
SELLING					
OTHER (ATTACH LIST)					
401K Expense					
Advance to Agent					
Amex Line of Credit					
Bank Charge		465		331	796
Banker					
Business Loan Payment				834	834
Charter Hire				1,313,895	1,313,895
Container				1,814	1,814
Consulting Fees				19,365	19,365
Crew Wages				58,812	58,812
Custom Fees					
Department of State Filing Fee					
Disbursement of Loan					
Fed and State Tax Payments					
Inland Freight				891,377	891,377
Inspection					
Interest				36,135	36,135
Line of Credit Insurance					
Marketing					
Misc				241	241
Office				3,127	3,127
Pension Fees					
Petty Cash					
Rent				2,753	2,753
Annual Registration Fees					
Sale for part of Prosperity Loan					
Sale for part of Gilmore Loan					
Sale of Container					
Service Charge					
Settlement of Reimbursement					
Settlement tag for towage protection					
Ship Expense				1,084,416	1,084,416
Telephone				3,445	3,445
Travel					
OWNER DRAW *					
TRANSFERS (TO DIP ACCTS)					
Transfer					
Transfer to Asset # 2972				5,046	5,046
Transfer to Asset # 5183					
Transfer to Asset # 7143				32,200	32,200
Transfer to Asset #2030					
Transfer to Asset #2051					
Transfer to Asset #2080					
Transfer to Asset #7135					
Transfer to Asset #7150	20,500				20,500
Transfer to Asset #7168	11,700			4,429	16,129
Transfer to Asset #1893					
Transfer to Asset #5097	445	1,040	2,451	118,200	122,136
PROFESSIONAL FEES				241,404	241,404
U.S. TRUSTEE QUARTERLY FEES				9,425	9,425
COURT COSTS					
TOTAL DISBURSEMENTS	32,745	21,388	15,240	1,666,638	1,635,266
NET CASH FLOW	64	(1,388)	(6,540)	(1,625,417)	(1,435,236)
CASH - END OF MONTH	100	(277)	(7,733)	\$12,428	\$4,618

\* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

## THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	3,338,266
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	73,875
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from company accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	3,264,391



[illegible]

1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1.27.21	1
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[illegible]

Date		Time		Location		Weather		Wind		Sea		Visibility		Temperature		Humidity		Pressure		Remarks	
Day	Month	Year	Hour	Minute	Lat	Long	Temp	Wind Dir	Wind Spd	Wave Hgt	Wave Dir	Vis	Air	Surf	Dew	Rel	Bar	Bar	Bar	Bar	Bar
1	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
2	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
3	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
4	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
5	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
6	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
7	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
8	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
9	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
10	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
11	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
12	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
13	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
14	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
15	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
16	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0
17	1	1967	08	00	10° 00' N	150° 00' W	25.0	090	10	1.0	090	10	10.0	25.0	24.0	75	1010.0	1010.0	1010.0	1010.0	1010.0

In re Global Cargo Logistics Limited (formerly Global Container Lin

Debtor

Case No. 09-78585 (AST)

Reporting Period: 11/1/10-11/30/10

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

BALANCE PER BOOKS				
BANK BALANCE				
(+) DEPOSITS IN TRANSIT (ATTACH LIST)	-	-	-	-
(-) OUTSTANDING CHECKS (ATTACH LIST)	-	377	3,404	45,076
OTHER (ATTACH EXPLANATION)	-	-	-	-
ADJUSTED BANK BALANCE				

\*"Adjusted Bank Balance" must equal "Balance per Books"

CHECKS OUTSTANDING	CHECK #	Check Amount
11/15/2010	1237	4,225
11/15/2010	1238	4,875
11/15/2010	1239	325
Total		9,425
2/26/2010	10342	378
3/19/2010		1,470
3/19/2010		1,470
5/12/2010	1046	464
Total		3,404
9/6/2009	32350	1,037
10/22/2009	32424	120
12/15/2009	32483	225
Total		1,382
12/23/2009	10212	1,358
12/23/2009	10213	1,170
12/23/2009	10214	189
12/23/2009	10215	380
12/23/2009	10216	729
12/23/2009	10217	434
12/23/2009	10218	661
12/23/2009	10219	3,782
12/23/2009	10220	2,297
12/23/2009	10221	2,098
12/23/2009	10222	3,360
12/23/2009	10223	587
12/23/2009	10224	3,165
12/30/2009	10238	380
Total		15,800
11/23/2010	1004	1,814
Total		1,814
11/17/2010	10730	189
11/24/2010	10738	189
11/24/2010	10746	189
11/24/2010	10747	1,018
11/24/2010	10748	432
11/24/2010	10749	658
11/24/2010	10750	2,788
11/24/2010	10751	2,383
11/24/2010	10752	566
11/24/2010	10753	2,208
11/26/2010	1026	828
11/26/2010	1027	418
Total		11,866

OTHER





In re Global Cargo Logistics Limited (Formerly Global Container Lines Limited)  
Debtor

**Case No.**  
**Reporting Period:**

01/05/11 17:17  
09-7498146T

[illegible]



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265 - 9754

October 30, 2010 through November 30, 2010  
Account Number: 000000863337143

00002558 DRE 802 219 33710 - NNNNNNNNNNN 1 000000000 02 0000  
SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843

**CUSTOMER SERVICE INFORMATION**

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



**Important Information about Chase Business Checking and Savings Accounts**

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**Important information about your Chase BusinessPlus®**

We are changing the look of your monthly statement. Starting with this statement, you will see all of the accounts that are linked with your statement set, showing you if any of your accounts are charged a fee.

Your Service Charge Summary and a complete view of your monthly charges and credits will still show on your statement.

Please if you have questions.

**Important information about your Chase Business Checking accounts**

As a reminder, your Chase BusinessPlus. Extra Checking account allows for \$20,000 in free cash deposits each month when made at the teller window or in the night drop. This shows on your statement as "Immediate Verification" and "Post Verification". Please see your Account Rules and Regulations for specific limits to your account. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

**CHECKING SUMMARY**

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$36.45
Deposits and Additions	3	32,708.52
Electronic Withdrawals	5	- 32,644.97
Ending Balance	8	\$100.00



October 30, 2010 through November 30, 2010

Account Number: 000000863337143

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000000863337143

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Book Transfer Credit B/O: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 0893500306Jo	\$16,200.00
11/09	Book Transfer Credit B/O: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 2007600313Jo	16,000.00
11/10	Deposit	508.52
Total Deposits and Additions		\$32,708.52

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/02	11/02 Online Transfer To Chk Xxxx7150 Transaction#: 1018892042	\$10,500.00
11/02	11/02 Online Transfer To Chk Xxxx7168 Transaction#: 1018931684	5,700.00
11/09	11/09 Online Transfer To Chk Xxxx7150 Transaction#: 1084693974	10,000.00
11/09	11/09 Online Transfer To Chk Xxxx7168 Transaction#: 1084731678	6,000.00
11/12	11/12 Transfer To Sav Xxxx5097	444.97
Total Electronic Withdrawals		\$32,644.97

The fees for this account are included in the fee information for account ----- 000000893032972.

### DAILY ENDING BALANCE

DATE	AMOUNT
11/02	\$36.45
11/09	36.45
11/10	544.97
11/12	100.00



1002558020200000062



October 30, 2010 through November 30, 2010

Account Number: 000000863337143

### Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

#### ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited Item Returned (or cashed item returned) \$12.00 / item

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone ® automated phone system (2)

\$27.00 / item

Wire Transfer - Domestic Outgoing (2)

\$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3)

\$25.00 / item

Counter Check

\$ 2.00 / check

Legal Process (4)

up to \$125.00/order

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking <sup>SM</sup> and Chase Advanced Business Checking <sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: **000000863337136**

00044813 DRE 602 142 33510 - NNNNNNNNNNNY T 1 000000000 69 0000  
GLOBAL CONTAINER LINES LIMITED  
DEBTOR IN POSSESSION CASE#8-09-78585-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD  
GARDEN CITY NY 11530-4874

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

#### Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$5,145.57
Deposits and Additions	1	140.65
Electronic Withdrawals	1	- 5,045.57
Fees and Other Withdrawals	1	- 140.65
Ending Balance	3	\$100.00

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/16	Bank Credit	\$140.65
<b>Total Deposits and Additions</b>		<b>\$140.65</b>

#### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/12	11/12 Book Transfer Debit A/C: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 3835800316Jo	\$5,045.57
<b>Total Electronic Withdrawals</b>		<b>\$5,045.57</b>

#### FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/15	Account Analysis Settlement Charge	\$140.65
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$140.65</b>

The fees for this account are included in the fee information for account ----- 000000893032972.



October 30, 2010 through November 30, 2010

Account Number: 000000863337135

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: \$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: **000000863337135**

<b>DAILY ENDING BALANCE</b>
-----------------------------

DATE	AMOUNT
11/12	\$100.00
11/15	-40.65
11/16	100.00







October 30, 2010 through November 30, 2010

Account Number: 000000863337135

### Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

#### ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited item Returned (or cashed item returned) \$12.00 / item

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone<sup>®</sup> automated phone system (2)

\$27.00 / item

Wire Transfer - Domestic Outgoing (2)

\$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3)

\$25.00 / item

Counter Check

\$ 2.00 / check

Legal Process (4)

up to \$125.00/order

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking<sup>SM</sup> and Chase Advanced Business Checking<sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: 000000863337150

00002559 DRE 802 219 33710 - NNNNNNNNNN 1 000000000 D2 0000

SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



### Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

### Important information about your Chase BusinessPlus®

We are changing the look of your monthly statement. Starting with this statement, you will see all of the accounts that are linked with your statement set, showing you if any of your accounts are charged a fee.

Your Service Charge Summary and a complete view of your monthly charges and credits will still show on your statement.

Please if you have questions.

### Important Information about your Chase Business Checking accounts

As a reminder, your Chase BusinessPlus, Extra Checking account allows for \$20,000 in free cash deposits each month when made at the teller window or in the night drop. This shows on your statement as "Immediate Verification" and "Post Verification". Please see your Account Rules and Regulations for specific limits to your account. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$8,126.90
Deposits and Additions	2	20,500.00
Checks Paid	23	- 27,021.77
Electronic Withdrawals	1	- 1,040.13
Fees and Other Withdrawals	1	- 465.00
Ending Balance	27	\$100.00



October 30, 2010 through November 30, 2010

Account Number: 000000863337150

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error

- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

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EQUAL  
LENDER

JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000000863337150

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Online Transfer From Chk Xxxx7143 Transaction#: 1018892042	\$10,500.00
11/09	Online Transfer From Chk Xxxx7143 Transaction#: 1084693974	10,000.00
Total Deposits and Additions		\$20,500.00

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
10690 ^		11/17	\$188.64
10698 * ^		11/17	188.64
10706 * ^		11/17	188.64
10707 ^		11/08	1,017.53
10711 * ^		11/01	2,382.88
10712 ^		11/01	565.72
10713 ^		11/01	2,141.50
10714 ^		11/17	188.65
10715 ^		11/08	1,017.53
10716 ^		11/03	431.69
10717 ^		11/04	658.33
10718 ^		11/03	2,787.82
10719 ^		11/05	2,382.88
10720 ^		11/08	565.73
10721 ^		11/05	2,141.49
10722 ^		11/17	188.64
10723 ^		11/15	1,017.54
10724 ^		11/10	431.68
10725 ^		11/12	658.32
10726 ^		11/10	2,787.83
10727 ^		11/12	2,382.87
10728 ^		11/12	565.72
10729 ^		11/12	2,141.50
Total Checks Paid			\$27,021.77

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/12	11/12 Transfer To Chk Xxxx5097	\$1,040.13
Total Electronic Withdrawals		\$1,040.13



1002559032000000063



October 30, 2010 through November 30, 2010

Account Number: 000000863337150

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/03	Service Charges For The Month of October	\$465.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$465.00</b>

The fees for this account are included in the fee information for account ----- 000000893032972.

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$3,036.80	11/09	12,068.80
11/02	13,536.80	11/10	8,849.29
11/03	9,852.29	11/12	2,060.75
11/04	9,193.96	11/15	1,043.21
11/05	4,669.59	11/17	100.00
11/08	2,068.80		



October 30, 2010 through November 30, 2010

Account Number: 000000863337150

### Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

#### ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer  
 (We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited Item Returned (or cashed item returned) \$12.00 / item  
 (For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone ® automated phone system (2) \$27.00 / item

Wire Transfer - Domestic Outgoing (2) \$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3) \$25.00 / item

Counter Check \$ 2.00 / check

Legal Process (4) up to \$125.00/order  
 (For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

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(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.





October 30, 2010 through November 30, 2010

Account Number: 000000863337150

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JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: 000000863337168



00002560 DRE 802 219 33710 - NNNNNNNNNNN 1 000000000 D2 0000

SHIPTRADE INC  
DEBTOR IN POSSESSION CASE#8-09-78584-AST  
DEBTOR IN POSSESSION  
100 QUENTIN ROOSEVELT BLVD STE 401  
GARDEN CITY NY 11530-4843

#### CUSTOMER SERVICE INFORMATION

Web site:	Chase.com
Service Center:	1-800-242-7338
Hearing Impaired:	1-800-242-7383
Para Espanol:	1-888-622-4273
International Calls:	1-713-262-1679



#### Important Information about Chase Business Checking and Savings Accounts

Please see the end of this statement for changes to the Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts effective February 5, 2011. If you have questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### Important information about your Chase BusinessPlus®

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Your Service Charge Summary and a complete view of your monthly charges and credits will still show on your statement.

Please If you have questions.

#### Important information about your Chase Business Checking accounts

As a reminder, your Chase BusinessPlus. Extra Checking account allows for \$20,000 in free cash deposits each month when made at the teller window or in the night drop. This shows on your statement as "Immediate Verification" and "Post Verification". Please see your Account Rules and Regulations for specific limits to your account. If you have any questions, please call us at 1-800-CHASE38 (1-800-242-7338).

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$3,447.47
Deposits and Additions	3	16,129.05
Checks Paid	6	- 3,737.94
Electronic Withdrawals	4	- 15,738.58
Ending Balance	13	\$100.00





October 30, 2010 through November 30, 2010

Account Number: 000000863337168

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000000863337168

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/02	Online Transfer From Chk Xxxx7143 Transaction#: 1018931684	\$5,700.00
11/09	Online Transfer From Chk Xxxx7143 Transaction#: 1084731678	6,000.00
11/17	Book Transfer Credit B/O: Shiptrade Inc Garden City NY 11530- Trn: 3288700321Jo	4,429.05
Total Deposits and Additions		\$16,129.05

### CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1101 ^		11/02	\$418.06
1102 ^		11/02	827.92
1103 ^		11/16	418.06
1104 ^		11/16	827.92
1105 ^		11/16	827.92
1106 ^		11/16	418.06
Total Checks Paid			\$3,737.94

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/03	11/03 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8731168Vv Trn: 0664400307Jo	\$4,429.03
11/10	11/10 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 8756387Vv Trn: 0697900314Jo	4,429.07
11/12	11/12 Online Wire Transfer A/C: Shiptrade Inc Garden City NY 11530- Trn: 2267900316Es	2,451.43
11/17	11/17 Book Transfer Debit A/C: ADP Inc Funds Mgmt San Dimas CA 91773 Ref: ID# 52MI8 9121630Vv Trn: 0747300321Jo	4,429.05
Total Electronic Withdrawals		\$15,738.58

The fees for this account are included in the fee information for account ----- 000000893032972.

### DAILY ENDING BALANCE

DATE	AMOUNT
11/02	\$7,901.49
11/03	3,472.46
11/09	9,472.46
11/10	5,043.39
11/12	2,591.96
11/16	100.00
11/17	100.00



10026640202003030302



October 30, 2010 through November 30, 2010

Account Number: 000000863337168

### Account Rules and Regulations - Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

#### ATM and Debit Card Fees

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- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement (When you print your recent account transactions at an ATM) \$ 1.00 / statement

#### Overdraft Protection Transfer Fee (2)

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

\$12.00 / transfer

#### Deposited Item Returned (or cashed item returned)

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

\$12.00 / item

#### Stop Payment (2)

\$34.00 / item

#### Stop Payment via Chase.com or Chase by Phone<sup>®</sup> automated phone system (2)

\$27.00 / item

#### Wire Transfer - Domestic Outgoing (2)

\$30.00 / item

#### Wire Transfer - Domestic Outgoing via Chase.com (2, 3)

\$25.00 / item

#### Counter Check

\$ 2.00 / check

#### Legal Process (4)

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

up to \$125.00/order

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

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(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



JPMorgan Chase Bank, N.A.  
P O Box 658764  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: **000000893032972**

00000778 DRE 802 011 33710 · NNNNNNNNNN 1 00000009 02 0000  
GLOBAL CONTAINER LINES LTD  
100 QUENTIN ROOSEVELT BLVD  
SUITE 305  
GARDEN CITY NY 11530-4844

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

#### Important Information about Chase Business Checking and Savings Accounts

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Please if you have questions.

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#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$117,155.14
Deposits and Additions	7	63,645.57
Checks Paid	9	- 25,108.90
Electronic Withdrawals	31	- 155,547.95
Fees and Other Withdrawals	1	- 140.65
Ending Balance	48	\$3.21

This message confirms that you have overdraft protection on your checking account.



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

**BALANCING YOUR CHECKBOOK**

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: **Step 1 Balance:** \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

**Step 2 Total:** \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

**Step 3 Total:** \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

**Step 4 Total:** -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

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- The dollar amount of the suspected error

A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information. We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

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JPMorgan Chase Bank, N.A. Member FDIC



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

## DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/12	Book Transfer Credit B/O: Global Container Lines Limitedgarden City NY 11530-4874 Trn: 3835800316Jo	\$5,045.57
11/16	ODP Transfer From CR Card *****6779	3,150.00
11/17	ODP Transfer From CR Card *****6779	10,150.00
11/18	ODP Transfer From CR Card *****6779	6,500.00
11/24	Book Transfer Credit B/O: Shiptrade Inc Garden City NY 11530- Trn: 5729000328Jo	15,000.00
11/30	ODP Transfer From CR Card *****6779	600.00
11/30	Book Transfer Credit B/O: Shiptrade Inc Garden City NY 11530- Trn: 5288800334Jo	23,200.00
Total Deposits and Additions		\$63,645.57

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
1215 ^		11/02	\$604.00
1224 * ^		11/12	1,755.00
1229 * ^		11/05	3,559.24
1231 * ^		11/18	6,500.00
1234 * ^		11/01	5,000.00
1235 ^		11/12	3,249.28
1236 ^		11/12	3,102.30
1240 * ^		11/26	89.08
1241 ^		11/29	1,250.00
Total Checks Paid			\$25,108.90

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
11/01	11/01 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Purchase Steel Grids For Tank Tainers Ssn: 0239839 Trn: 1109800305Jo	\$1,250.00
11/02	11/02 Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possessgarden City NY 11530-4843 Trn: 0893500306Jo	16,200.00
11/04	11/04 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Cash To Master - 5 Signing Off Crew Ssn: 0309927 Trn: 2968200308Jo	13,650.94
11/05	11/05 Chips Debit Via: Citibank/0008 A/C: Bijan Paksima New York, New York Ssn: 0209063 Trn: 0585300309Jo	3,500.00
11/05	11/05 Chips Debit Via: Citibank/0008 A/C: Ali David Paksima Ssn: 0209188 Trn: 0585200309Jo	3,500.00
11/05	11/05 Chips Debit Via: Wachovia NY Intl/0509 A/C: Raiffeisen Bank Aval Public Odesa Ukraine Ben: Starichenkov Sergiy AL'Bertoviref: Mv Caterina Class Fees Ssn: 0209190 Trn: 0585400309Jo	2,050.00
11/08	11/08 Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Caterina Crew Wages Trn: 1752300312Jo	4,863.00



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/08	11/08 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Vtb 24 (Jsc) Moscow 103006, Russia Ben: Tatyana Gurevskaya Ref: Replenishment Card No. 4272290008459729 Please Mark Payment: Mv Caterina Crew Wages Ssn: 0306278 Trn: 1752100312Jo	10,059.00
11/08	11/08 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Imexbank Odessa, Ukraine 65039 Ben: Mykola Prytula Ref: Mc Caterina Crew Wages Ssn: 0306556 Trn: 1752200312Jo	7,035.00
11/09	11/09 Book Transfer Debit A/C: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 2007600313Jo	16,000.00
11/12	11/12 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Cash To Master Mv Caterina For Supplies Ssn: 0410770 Trn: 1681500316Jo	1,000.00
11/12	11/12 Book Transfer Debit A/C: National Westminster Bank Plc London Ec2M 4BB United Kingdom Ref: Inv. 129971, 130972, 134867, 135775135987 Trn: 4411500316Jo	1,158.93
11/15	11/15 Chips Debit Via: Standard Chartered Bank/0256 A/C: Standard Chartered Bank Mumbai-1Br, India Ben: Yokush Engineering Services Fort Mumbai, 400 001 India Ref: Account Caterina Purchase And Inspection of Gyro Compass Ssn: 0358930 Trn: 1987400319Jo	10,000.00
11/15	11/15 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Balance S/A August-September 2010 Ssn: 0388609 Trn: 2995300319Jo	7,784.72
11/16	11/16 Book Transfer Debit A/C: Shiptrade Inc Garden City NY 11530- Trn: 2335100320Jo	10,000.00
11/17	11/17 Book Transfer Debit A/C: Shiptrade Inc Garden City NY 11530- Trn: 1793200321Jo	10,000.00
11/29	11/29 Chips Debit Via: Bnp Paribas U.S.A - New York B/0768 A/C: Bnp-Paribas Sa (Formerly Banquparis France Ben: Afritramp Abidjan Ref: Full And Final Settlement of Pending Account Ssn: 0430678 Trn: 4954200333Jo	6,143.94
11/30	11/30 Chips Debit Via: Citibank/0008 A/C: State Export Import Bank of Uk Kiev 1 252001, Ukraine Ben: Shipping Register of Ukraine Ukraine Ref: Invoice No. 2600101283104 25/11/10 M.V. Caterina Ssn: 0363238 Trn: 2807200334Jo	1,921.40
11/30	11/30 Book Transfer Debit A/C: Citadele Banka Riga Latvia Lv 10-10 Ref: Mv Caterina Trn: 4303500334Jo	1,400.00
11/30	11/30 Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Caterina Crew Wages Trn: 6034000334Jo	2,855.00
11/30	11/30 Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Caterina Crew Wages Trn: 6034100334Jo	1,511.00
11/30	11/30 Chips Debit Via: Wachovia NY Int/0509 A/C: 'Raiffeisen Bank Aval' Public Odessa Ukraine Ben: Starichenkov Sergiy AL'Bertovissn: 0440538 Trn: 6034200334Jo	1,000.00
11/30	11/30 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Khreschatyk Bank 250001 Kiev, Ukraine Ben: Binyukova Olena Ref: Jsc 'Finrostbank, Odessa, Ukraine, Account 16006000112218 For Binyukovolena A/C 26206005000039 Paymessn: 0440529 Trn: 6034300334Jo	625.00
11/30	11/30 Book Transfer Debit A/C: State Export-Import Bank of Thkiev Ukraine 03150- Ben:/0051003527 Vasyi Rashkov Ref: Mv Caterina Crew Wages Trn: 6162500334Jo	2,675.00
11/30	11/30 Chips Debit Via: The Bank of New York Mellon/0001 A/C: Ukrsozbank 252006 Kiev, Ukraine Ben: Smoylovskaya Galina Pavlovna Ref: Mv Caterina Crew Wages Ssn: 0443603 Trn: 6162400334Jo	3,175.00
11/30	11/30 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Ukrsibbank Kharkov, Ukraine Ben: Syerov Yevgen Ukraine Ref: Mv Caterina Crew Wages Ssn: 0443616 Trn: 6162600334Jo	775.00
11/30	11/30 Book Transfer Debit A/C: Ojsc Raiffeisen Bank Aval 252011 Kiev Ukraine Ben:/04326253101437 Zhuravsky Yuriy Ref: Mv Caterina Crew Wages Trn: 6265600334Jo	1,895.00
11/30	11/30 Book Transfer Debit A/C: Privatbank Dnepropetrovsk Ukraine 49094- Ref: Mv Caterina Crew Wages Trn: 6265700334Jo	1,667.00



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

**ELECTRONIC WITHDRAWALS** (continued)

DATE	DESCRIPTION	AMOUNT
11/30	11/30 Chips Debit Via: Deutsche Bank Trust CO America/0103 A/C: Eco Bank Liberia Limited Liberia Ben: Enigma Shipping Agency Liberia Ref: Mv Caterina Cash To Master Ssn: 0446703 Trn: 6265500334Jo	6,611.42
11/30	11/30 Chips Debit Via: The Bank of New York Mellon/0001 A/C: Pivdenny Bank Odessa 65014, Ukraine Ben: Harkusha Ruslan Ukraine Ref: Mv Caterina Crew Wages Ssn: 0446700 Trn: 6265800334Jo	1,415.00
11/30	11/30 Book Transfer Debit A/C: Credit Agricole Sa Guyancourt Cedex France 78042- Ben:/Fr3330002065220000060236D08 Sarl Carena Ref: Mc Caterina Pyrotechnics For Life Rafts Trn: 6729200334Jo	3,826.60
<b>Total Electronic Withdrawals</b>		<b>\$155,547.95</b>

**FEES AND OTHER WITHDRAWALS**

DATE	DESCRIPTION	AMOUNT
11/16	Miscellaneous Debit	\$140.65
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$140.65</b>

**DAILY ENDING BALANCE**

DATE	AMOUNT	DATE	AMOUNT
11/01	\$110,905.14	11/16	-111.35
11/02	94,101.14	11/17	38.65
11/04	80,450.20	11/18	38.65
11/05	67,840.96	11/24	15,038.65
11/08	45,883.96	11/26	14,949.57
11/09	29,883.96	11/29	7,555.63
11/12	24,664.02	11/30	3.21
11/15	6,879.30		

**SERVICE CHARGE SUMMARY**

Chase BusinessPlus Extra Accounts Included: 00000000000863337135, 00000000000863337143,  
00000000000863337150, 00000000000863337168, 00000000000893025097

Maintenance Fee	\$0.00	Waived by checking and relationship balances
Excess Product Fees	\$0.00	
Other Service Charges	\$750.00	
<b>Total Service Charges</b>	<b>\$750.00</b>	Will be assessed on 12/3/10

Your monthly maintenance fee of \$50.00 has been waived because you maintained an average balance of \$12,000 in checking and a combined average balance of \$100,000 in linked business and personal checking, savings, credit, and investment balances.





October 30, 2010 through November 30, 2010

Account Number: 000000893032972

**SERVICE CHARGE SUMMARY** (continued)

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	115
Deposits / Credits	20
Deposited Items	3
<b>Total Transactions</b>	<b>138</b>

Chase BusinessPlus Extra allows up to 500 checks, deposits, and deposited items per statement cycle. Your transaction total for this cycle was 138.

**SERVICE CHARGE DETAIL**

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
Your Product Includes:					
<b>ACCOUNT 000000893032972</b>					
Account Maintenance	0			\$50.00	\$0.00
Transactions	138	500	0	\$0.00	\$0.00
Cash Deposited					
Branch Deposit - Immediate Verification	\$0	\$20,000	\$0	\$0.0000	\$0.00
Branch Deposit - Post Verification	\$0	\$0	\$0	\$0.0000	\$0.00
Outgoing Wires - Domestic Manual	0	0	0	\$0.00	\$0.00
Outgoing Wire - Domestic Online	36	4	32	\$20.00	\$640.00
Stop Payments - Manual	0	4	0	\$0.00	\$0.00
ODP Transfers	4	4	0	\$0.00	\$0.00
<b>Subtotal</b>					<b>\$640.00</b>
Other Fees					
Incoming Wires - Domestic	2	0	2	\$15.00	\$30.00
JPM Access Monthly Maintenance	1	0	1	\$20.00	\$20.00
Account Maint - 10 Day History	1	0	1	\$20.00	\$20.00
Account Maint - 45 Day History	2	0	2	\$20.00	\$40.00
Transaction Reported	90	100	0	\$0.00	\$0.00
<b>Total Service Charge (assessed on 12/3/10)</b>					<b>\$760.00</b>
<b>ACCOUNT 000000863337135</b>					
Transactions	1				
<b>ACCOUNT 000000863337143</b>					
Transactions	5				
<b>ACCOUNT 000000863337150</b>					
Transactions	24				
<b>ACCOUNT 000000863337168</b>					
Transactions	11				
Outgoing Wire - Domestic Online	1				
<b>ACCOUNT 000000893025097</b>					
Transactions	50				
Outgoing Wire - Domestic Online	4				
Incoming Wires - Domestic	2				



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

**SERVICE CHARGE DETAIL** (continued)

DESCRIPTION	VOLUME	ALLOWED	CHARGED	PRICE/UNIT	TOTAL
<b>ACCOUNT 000000893032972</b>					
Transactions	47				
Outgoing Wire - Domestic Online	31				
ODP Transfers	4				
JPM Access Monthly Maintenance	1				
Account Maint - 10 Day History	1				
Account Maint - 45 Day History	2				
Transaction Reported	90				



3395120030002007804



October 30, 2010 through November 30, 2010

Account Number: 000000893032972

### Account Rules and Regulations – Additional Banking Services and Fees for Business Accounts

The following changes to the Additional Banking Services and Fees for Chase checking and savings accounts are effective February 5, 2011. Unless otherwise indicated, fees apply to all checking and savings accounts except Commercial Checking and Commercial Checking with Interest accounts.

#### ATM and Debit Card Fees

- Withdrawal at a non-Chase ATM outside the United States, Puerto Rico and the US Virgin Islands (1) \$ 5.00 / withdrawal
- Non-Chase ATM Withdrawals at a non-Chase ATM within the United States, Puerto Rico and the US Virgin Islands and any non-Chase ATM Inquiries and Transfers (1) remains at \$2.00 / transaction
- ATM Statement

(When you print your recent account transactions at an ATM) \$ 1.00 / statement

Overdraft Protection Transfer Fee (2) \$12.00 / transfer

(We will not charge an Overdraft Protection Transfer Fee if your ending account balance, before any Overdraft Protection Transfers are made is overdrawn by \$5 or less.)

Deposited Item Returned (or cashed item returned) \$12.00 / item

(For example, you deposit an item such as a check, and it is not paid due to insufficient funds.)

Stop Payment (2) \$34.00 / item

Stop Payment via Chase.com or Chase by Phone® automated phone system (2) \$27.00 / item

Wire Transfer - Domestic Outgoing (2) \$30.00 / item

Wire Transfer - Domestic Outgoing via Chase.com (2, 3) \$25.00 / item

Counter Check \$ 2.00 / check

Legal Process (4) up to \$125.00/order

(For processing any garnishment, tax levy, or other court or administrative order against an account, whether or not the funds are actually paid out)

(1) Usage Fee may be charged by the institution that owns the ATM. Additional fees may apply when using an ATM outside the United States, Puerto Rico and the US Virgin Islands.

(2) Chase BusinessPlus: first two free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Extra Checking: first four free outgoing domestic wires, stop payments, ODP transfers each statement period; Chase BusinessPlus Premium: first eight free outgoing domestic wires, stop payments, ODP transfers each statement period. (Interest bearing counterparts included).

(3) For Chase Advanced Business Checking<sup>SM</sup> and Chase Advanced Business Checking<sup>SM</sup> with Interest the Wire Transfer fee for Domestic Outgoing wires via Chase.com remains at \$10/item.

(4) The \$125 fee remains the same for accounts opened in CT, NJ and NY.



JPMorgan Chase Bank, N.A.  
P O Box 659754  
San Antonio, TX 78265-9754

October 30, 2010 through November 30, 2010

Account Number: 000000893025097



00005874 DRE 802 141 33710 - NNNNNNNNNNN T 1 000000000 D2 0000

SHIPTRADE INC  
100 QUENTIN ROOSEVELT BLVD  
SUITE 305  
GARDEN CITY NY 11530-4844

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

#### CHECKING SUMMARY

Chase BusinessPlus Extra

	INSTANCES	AMOUNT
Beginning Balance		\$21,454.00
Deposits and Additions	9	84,514.97
Checks Paid	36	- 37,937.09
Electronic Withdrawals	4	- 47,629.05
Fees and Other Withdrawals	1	- 46.00
Ending Balance	50	\$20,356.83

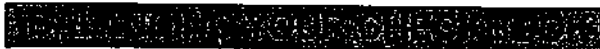
#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
11/12	Book Transfer Credit B/O: Shiptrade Inc Debtor IN Possesgarden City NY 11530-4843 Trn: 2267900316Es	\$2,451.43
11/12	Transfer From Chk Xxxxx7150	1,040.13
11/12	Transfer From Chk Xxxxx7143	444.97
11/16	Book Transfer Credit B/O: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 2335100320Jo	10,000.00
11/17	Book Transfer Credit B/O: Global Container Lines Ltd Garden City NY 11530-4843 Trn: 1793200321Jo	10,000.00
11/17	Deposit 786109067	518.44
11/17	Deposit 786109068	60.00
11/19	Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Shiptrade Inc Garden City NY 11530-/Ac-000000008930 Rfb=008/16/10 Obi=Payroll And Payroll Taxes Bbi=/Time/15:20 Imad: 1119B6B7Hq1C000031 Trn: 4507909323Fi	25,000.00
11/30	Fed Wire Credit Via: National Bank of Pakistan/026004721 B/O: Global Container Lns Ltd New York Ref: Chase Nyc/Ctr/Bnf=Shiptrade Inc Garden City NY 11530-/Ac-000000008930 Rfb=28/10 Obi=Monthly Expenses Bbi=/Time/13:11 Imad: 1130B6B7Hq1C000051 Trn: 3976009334Fi	35,000.00
Total Deposits and Additions		\$84,514.97



October 30, 2010 through November 30, 2010

Account Number: 000000893025097



**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



Equal Housing  
Lender

JPMorgan Chase Bank, N.A. Member FDIC